

E - 1
Check Register Report

Date: 12/16/2019
Time: 10:49am
Page: 1

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
90663	12/09/2019	Printed		4533	TINA MICHELLE PACE		1,000.00
90664	12/09/2019	Printed		001	ATS LABS, INC.		1,536.00
90665	12/09/2019	Printed		735	ACADEMI AWARDS & TROPHIES		362.64
90666	12/09/2019	Printed		1618	ADLERHORST INTERNATIONAL LLC		800.00
90667	12/09/2019	Printed		5201	AIRMEDCARE NETWORK		41.00
90668	12/09/2019	Printed		023	AIRWAVE COMMUNICATIONS		471.38
90669	12/09/2019	Printed		6865	ALEXANDER MEDINA		79.10
90670	12/09/2019	Printed		6859	ALL VALLEY BACKFLOW		4,810.25
90671	12/09/2019	Printed		2357	ALL VALLEY FENCE		84.05
90672	12/09/2019	Printed		195	ALLIED WASTE		11,442.44
90673	12/09/2019	Printed		195	ALLIED WASTE		105,041.63
90674	12/09/2019	Printed		195	ALLIED WASTE		100,560.42
90675	12/09/2019	Printed		5956	AMAZON CAPITAL SERVICES		935.37
90676	12/09/2019	Printed		5287	ANDREA STIFF-RIOS		41.99
90677	12/09/2019	Printed		656	AQUA METRIC		12,307.87
90678	12/09/2019	Printed		4400	BABCOCK LABORATORIES, INC.		938.00
90679	12/09/2019	Printed		674	BRENNTAG		4,188.50
90680	12/09/2019	Printed		1382	BROWNELLS, INC.		101.26
90681	12/09/2019	Printed		455	CALIFORNIA STATE DISBURSEMENT		618.46
90682	12/09/2019	Printed		6867	CARMELITA HERNANDEZ		56.26
90683	12/09/2019	Printed		3029	CLAIREMONT EQUIPMENT		3,793.73
90684	12/09/2019	Printed		6222	CODE EXXPERTS, LLC		778.36
90685	12/09/2019	Printed		1109	CONSOLIDATED ELECTRICAL DIST.		34.71
90686	12/09/2019	Printed		514	CORE & MAIN LP		2,979.61
90687	12/09/2019	Void	12/09/2019				0.00
90688	12/09/2019	Printed		6857	COUNTY MOTOR PARTS CO, INC		615.13
90689	12/09/2019	Printed		3403	DANIELS TIRE CORPORATE ADMIN		350.05
90690	12/09/2019	Printed		6863	DINA MORENO		57.93
90691	12/09/2019	Printed		4197	EAH, INC.		198,932.27
90692	12/09/2019	Printed		6642	EDD		100.00
90693	12/09/2019	Printed		2191	EMBER HALLER		469.65
90694	12/09/2019	Printed		6856	FAMOUS DAVE'S		2,907.49
90695	12/09/2019	Printed		019	FERGUSON ENTERPRISES, INC.		157.80
90696	12/09/2019	Printed		314	FRANCHISE TAX BOARD		200.00
90697	12/09/2019	Printed		4604	FRANCISCO GUERRERO		1,800.00
90698	12/09/2019	Printed		710	GRAINGER		107.44
90699	12/09/2019	Printed		2096	HOME DEPOT CREDIT SERVICES		407.05
90700	12/09/2019	Printed		4377	HUBER TECHNOLOGY INC		2,986.39
90701	12/09/2019	Printed		1190	ICMARC		2,140.19
90702	12/09/2019	Printed		028	IMPERIAL IRRIGATION DISTRICT		38,953.12
90703	12/09/2019	Printed		102	IMPERIAL POLICE OFFICERS ASSN.		800.00
90704	12/09/2019	Printed		221	IMPERIAL PRINTERS		281.01
90705	12/09/2019	Printed		122	IMPERIAL STORES		611.91
90706	12/09/2019	Printed		3187	IMPERIAL TRUSS & LUMBER CO.		139.38
90707	12/09/2019	Printed		1555	IMPERIAL VALLEY PRESS		652.92
90708	12/09/2019	Printed		535	IMPERIAL VALLEY TRUCK & AUTO		324.00
90709	12/09/2019	Printed		5033	INFO SEND INC.		2,648.66
90710	12/09/2019	Printed		320	INTERNAL REVENUE SERVICE		150.00
90711	12/09/2019	Printed		6870	JEA YOUNG PARK		80.40
90712	12/09/2019	Printed		2901	KIMBALL MIDWEST		1,205.14
90713	12/09/2019	Printed		035	KISCO SALES, INC.		58.47

Check Register Report

Date: 12/16/2019

Time: 10:49am

Page: 2

CITY OF IMPERIAL

BANK: UNION BANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
UNION BANK Checks							
90714	12/09/2019	Printed		1647	LA BRUCHERIE IRRIGATION SUPPLY		952.95
90715	12/09/2019	Printed		1996	LEE TIRE CO.		818.22
90716	12/09/2019	Printed		101	LINCOLN LIFE		826.00
90717	12/09/2019	Printed		401	LOWE'S		115.46
90718	12/09/2019	Printed		2028	MAD GRAPHIX INC.		107.75
90719	12/09/2019	Printed		4475	MOTOROLA SOLUTIONS, INC		16,217.19
90720	12/09/2019	Void	12/09/2019				0.00
90721	12/09/2019	Void	12/09/2019				0.00
90722	12/09/2019	Printed		3998	NAPA		876.25
90723	12/09/2019	Printed		6869	NICHOLAS SINGH		32.73
90724	12/09/2019	Printed		4481	O'REILLY		282.46
90725	12/09/2019	Printed		6861	OMAR AVENA AHUMADA		72.30
90726	12/09/2019	Printed		079	ONE SOURCE DISTRIBUTORS		1,181.33
90727	12/09/2019	Printed		219	PADRE USA		425.02
90728	12/09/2019	Printed		3179	PITNEY BOWES		474.87
90729	12/09/2019	Printed		084	PITNEY BOWES PURCHASE POWER		400.00
90730	12/09/2019	Printed		1776	PRECISION ELECTRIC CO. INC.		354.22
90731	12/09/2019	Printed		3308	PREMIER PRODUCE CO.		377.50
90732	12/09/2019	Printed		1455	PRIMO CONSTRUCTION & SERVICES		5,572.98
90733	12/09/2019	Printed		6855	PROMOTION PLUS SIGN CO.		25.00
90734	12/09/2019	Printed		172	PYRAMID CONSTRUCTION		66.49
90735	12/09/2019	Printed		3897	QT SANITATION		1,540.00
90736	12/09/2019	Printed		694	REXEL OF AMERICA, LLC		2,345.77
90737	12/09/2019	Printed		3121	ROBERT MARTINEZ		14.00
90738	12/09/2019	Printed		2564	ROGERS & ROGERS CHRYSLER JEEP		1,064.31
90739	12/09/2019	Printed		6864	ROLANDO BELTRAN JR.		188.53
90740	12/09/2019	Printed		1637	ROMEO'S CAR WASH		66.00
90741	12/09/2019	Printed		6862	ROSALINDA CLARKE		97.26
90742	12/09/2019	Printed		6860	ROSAURA ORTEGA		73.46
90743	12/09/2019	Printed		6868	SAMUEL COOPER		1.98
90744	12/09/2019	Printed		957	SC FUELS		956.48
90745	12/09/2019	Printed		5706	SHI INTERNATIONAL CORP		9,997.50
90746	12/09/2019	Printed		6633	SOCAL SEALCOAT SOLUTIONS, LLC		5,728.88
90747	12/09/2019	Printed		135	SOCALGAS		67.10
90748	12/09/2019	Printed		6369	SOUTH BAY REGIONAL PUBLIC		1,506.00
90749	12/09/2019	Printed		2365	SPARKLETTS		292.79
90750	12/09/2019	Printed		091	STAPLES CREDIT PLAN		532.52
90751	12/09/2019	Printed		1265	SUPERIOR READY MIX CONCRETE LP		22.69
90752	12/09/2019	Printed		1385	SWRCB ACCOUNTING OFFICE		11,564.00
90753	12/09/2019	Void	12/09/2019	6858	THE BUBBLE ROLLERS & EMERALD		0.00
90754	12/09/2019	Printed		4533	TINA MICHELLE PACE		2,550.00
90755	12/09/2019	Printed		5774	TOTAL INDUSTRIES INC.		8.40
90756	12/09/2019	Printed		2008	UNITED PARCEL SERVICE		16.50
90757	12/09/2019	Printed		944	UNITED WAY OF IMPERIAL COUNTY		6.00
90758	12/09/2019	Printed		1100	USA BLUEBOOK		1,444.34
90759	12/09/2019	Printed		611	VERIZON WIRELESS		4,128.20
90760	12/09/2019	Printed		6866	VERVA GILBERT		69.93
90761	12/09/2019	Printed		1715	WAXIE SANITARY SUPPLY		432.24
90762	12/09/2019	Printed		6573	YOLANDA ROBLES		4.37
90763	12/09/2019	Printed		219	PADRE USA		126.27
90764	12/09/2019	Printed		6858	THE BUBBLE ROLLERS & EMERALD		4,000.00
90765	12/09/2019	Printed		6858	THE BUBBLE ROLLERS & EMERALD		9,150.00

Check Register Report

Date: 12/16/2019
 Time: 10:49am
 Page: 3

CITY OF IMPERIAL

BANK: UNIONBANK

Check Number	Check Date	Status	Void/Stop Date	Vendor Number	Vendor Name	Check Description	Amount
				Total Checks: 103		Checks Total (excluding void checks):	597,313.67
				Total Payments: 103		Bank Total (excluding void checks):	597,313.67
				Total Payments: 103		Grand Total (excluding void checks):	597,313.67